

## CITY OF HOUSTON

# PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

11/30/2005

## PAYMENTS

	FY05 Actual (\$1,000)	FY 06			Year to Date (\$1,000)
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	
Firefighters Plan					
General Fd. & Other Fds.	32,455	23.8%	9.0%	31,290	19,458
Pension Bonds	0			12,000	0
Total Firefighters Plan	32,455			43,290	19,458
Police Plan					
General Fd. & Other Fds.	13,780	Note 1	9.0%	23,000	21,491
Pension Bonds	22,865			30,000	0
Total Police Plan	36,645			53,000	21,491
Municipal Plan					
General Fund	9,865	Note 2	5.0%	4,934	2,154
Other Funds	23,135	Note 2	5.0%	31,066	13,556
Pension Bonds	33,000			33,000	0
Total Municipal Plan (Note 2)	66,000			69,000	15,710
Total All Three Plans	135,100			165,290	56,659

## UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2004	266.5	88%
Police Plan	7/1/2004	873.2	74%
Municipal Plan	7/1/2004	1,132.6	57%

Note 1: City contribution based on Meet and Confer Agreement with Houston Police Officers Pension System

Note 2: City contribution based on Meet and Confer Agreement with Houston Municipal Employees Pension System